

Schedule 1 - Baseline Budget FY 2016-17

Superior Court - Inyo

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	92,912	5,397	98,309	390,463	-	-	-	-	488,772
Current Year Financing Sources									
Revenue	2,102,761	20	2,102,781	126,317	-	-	-	-	2,229,098
Reimbursements	192,309	-	192,309	68,240	172,016	-	-	-	432,565
Interfund Transfers	(11,364)	-	(11,364)	-	11,364	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,283,706	20	2,283,726	194,557	183,380	-	-	-	2,661,663
Total Financing Sources	2,376,618	5,417	2,382,035	585,020	183,380	-	-	-	3,150,435
Expenditures									
Personal Services	1,356,744	-	1,356,744	120,733	41,700	-	-	-	1,519,177
Operating Expenses & Equipment	902,752	-	902,752	6,062	133,940	-	-	-	1,042,754
Special Items of Expense	136,667	-	136,667	100	-	-	-	-	136,767
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(40,400)	-	(40,400)	32,660	7,740	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,355,763	-	2,355,763	159,555	183,380	-	-	-	2,698,698
Fund Balance	20,855	5,417	26,272	425,465	-	-	-	-	451,737
Fund Balance Classifications									
Nonspendable	1,650	-	1,650	-	-	-	-	-	1,650
Restricted	-	-	-	425,465	-	-	-	-	425,465
Committed	-	-	-	-	-	-	-	-	-
Assigned	19,205	5,417	24,622	-	-	-	-	-	24,622
Unassigned	0	-	0	(0)	-	-	-	-	(0)
Total Fund Balance	20,855	5,417	26,272	425,465	-	-	-	-	451,737

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	19.29	0.00	19.29	1.75	0.30	0.00	0.00	0.00	21.34

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Inyo

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	92,912	5,397	390,463					488,772
	Current Year Revenue								
812100	Program 45.10 - Operations	2,017,955		30,632					2,048,587
816000	Other State Receipts	75,586							75,586
821000	Local Fees Revenue	175		22,050					22,225
821200	Enhanced Collections	7,345		69,030					76,375
822000	Local Non-Fees Revenue			3,000					3,000
823000	Other								-
825000	Interest Income	1,700	20	1,605					3,325
826000	Investment Income								-
	Total Revenue	2,102,761	20	126,317	-	-	-	-	2,229,098
	Current Year Reimbursements								
831000	General Fund - MOU	2,200							2,200
832000	Program 45.10 - MOU	115,783							115,783
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	55,800							55,800
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	18,526							18,526
838000	Judicial Council Grants				172,016				172,016
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			68,240					68,240
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	192,309	-	68,240	172,016	-	-	-	432,565
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				11,364				11,364
701200	Interfund (Operating) Transfers Out	(11,364)							(11,364)
	Total Interfund Transfers	(11,364)	-	-	11,364	-	-	-	-
	Total Current Year Financing Sources	2,283,706	20	194,557	183,380	-	-	-	2,661,663
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,376,618	5,417	585,020	183,380	-	-	-	3,150,435

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Inyo

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	19	-	2	0	-	-	-	21
	Personal Services:								
900000	Salaries	813,606	-	80,100	31,830	-	-	-	925,536
910000	Staff Benefits	543,138	-	40,633	9,870	-	-	-	593,641
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	1,356,744	-	120,733	41,700	-	-	-	1,519,177
	Operating Expenses & Equipment:								
920001	General Expense	71,729	-	-	10,454	-	-	-	82,183
924000	Printing	600	-	-	-	-	-	-	600
925000	Telecommunications	32,029	-	1,077	3,580	-	-	-	36,686
926000	Postage	21,000	-	-	-	-	-	-	21,000
928000	Insurance	1,000	-	-	-	-	-	-	1,000
929000	In-State Travel	9,500	-	-	10,000	-	-	-	19,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	-	-	-	-	-
934000	Security	107,550	-	2,150	18,300	-	-	-	128,000
935000	Facility Operations	21,881	-	-	1,675	-	-	-	23,556
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	513,544	-	1,700	84,426	-	-	-	599,670
940000	Consulting and Professional Services - County Provided	38,845	-	1,135	5,005	-	-	-	44,985
943000	Information Technology	82,534	-	-	500	-	-	-	83,034
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,540	-	-	-	-	-	-	2,540
	Total OE&E	902,752	-	6,062	133,940	-	-	-	1,042,754
	Special Items of Expense:								
965000	Jury Costs	7,400	-	-	-	-	-	-	7,400
972000	Other	129,267	-	100	-	-	-	-	129,367
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	136,667	-	100	-	-	-	-	136,767
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(40,400)	-	32,660	7,740	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,355,763	-	159,555	183,380	-	-	-	2,698,698

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Inyo

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	3.41	16%	405,976	15%	-	0%	-	0%	-	0%	-	0%	0.12	1%	25,710	1%
1200	Case Type Services - Roll Up	8.50	40%	754,779	28%	-	0%	-	0%	-	0%	200	0%	0.18	1%	139,370	5%
1210	Criminal - Roll Up	4.61	22%	248,005	9%	-	0%	-	0%	-	0%	-	0%	-	0%	13,354	0%
1211	Traffic & Other Infractions	2.93	14%	127,629	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.68	8%	120,376	4%	-	0%	-	0%	-	0%	-	0%	-	0%	13,354	0%
1220	Civil	0.45	2%	29,256	1%	-	0%	-	0%	-	0%	200	0%	-	0%	-	0%
1230	Families & Children - Roll Up	3.44	16%	477,518	18%	-	0%	-	0%	-	0%	-	0%	0.18	1%	126,016	5%
1231	Families and Children Services	2.06	10%	290,425	11%	-	0%	-	0%	-	0%	-	0%	0.18	1%	125,946	5%
1232	Probate, Guardianship & Mental Health Services	0.27	1%	26,989	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.29	1%	115,938	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.82	4%	44,166	2%	-	0%	-	0%	-	0%	-	0%	-	0%	70	0%
1300	Operational Support - Roll Up	3.34	16%	480,097	18%	-	0%	-	0%	-	0%	2,150	0%	-	0%	18,300	1%
1310	Other Support Operations	2.44	11%	208,053	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.05	0%	62,018	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.85	4%	99,676	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	110,350	4%	-	0%	-	0%	-	0%	2,150	0%	-	0%	18,300	1%
1000	Trial Court Operations Program - Roll Up	15.25	71%	1,640,852	61%	-	0%	-	0%	-	0%	2,350	0%	0.30	1%	183,380	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.84	4%	66,885	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.91	4%	68,040	3%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	1.75	8%	134,925	5%	-	0%	-	0%
9100	Executive Office	0.60	3%	82,728	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0.60	3%	86,104	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.60	3%	308,399	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.94	4%	106,817	4%	-	0%	-	0%	-	0%	22,280	1%	-	0%	-	0%
9500	Information Technology	1.30	6%	130,863	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.04	19%	714,911	26%	-	0%	-	0%	-	0%	22,280	1%	-	0%	-	0%
	Total - Summary	19.29	90%	2,355,763	0%	-	0%	-	0%	1.75	8%	159,555	6%	0.30	1%	183,380	7%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Inyo

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.53	17%	431,686	16%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.68	41%	894,349	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.61	22%	261,359	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.93	14%	127,629	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.68	8%	133,730	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	2%	29,456	1%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.62	17%	603,534	22%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.24	10%	416,371	15%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.27	1%	26,989	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.29	1%	115,938	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.82	4%	44,236	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.34	16%	500,547	19%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.44	11%	208,053	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.05	0%	62,018	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.85	4%	99,676	4%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	130,800	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.55	73%	1,826,582	68%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.84	4%	66,885	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.91	4%	68,040	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	8%	134,925	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	3%	82,728	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	3%	86,104	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	3%	308,399	11%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.94	4%	129,097	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	6%	130,863	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.04	19%	737,191	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.34	100%	2,698,698	100%

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Inyo
General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	3.4	2.9	1.7	0.5	2.1	0.3	0.3	0.8	2.4	0.1	0.9	
	Personal Services:												
900000	Salaries	156,800	80,300	62,200	15,500	76,700	9,200	10,200	28,000	144,500	4,339	49,280	
910000	Staff Benefits	79,004	45,979	34,976	8,756	42,781	5,289	5,738	16,166	63,553	1,879	24,160	
914100	Salary Savings												
	Total Personal Services	235,804	126,279	97,176	24,256	119,481	14,489	15,938	44,166	208,053	6,218	73,440	-
	Operating Expenses & Equipment:												
920001	General Expense	17,332	150										2,800
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												107,550
935000	Facility Operations	2,840				1,800							
936000	Utilities												
938000	Contracted Services	150,000		23,200	2,800	169,144	10,000	100,000			55,800		
940000	Consulting and Professional Services - County Provided				2,200		2,500						
943000	Information Technology											18,836	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	170,172	150	23,200	5,000	170,944	12,500	100,000	-	-	55,800	18,836	110,350
	Special Items of Expense:												
965000	Jury Costs											7,400	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,400	-
983000	Capital Costs												
990000	Distributed Administration & Allocation		1,200										
999910	Prior Year Expense Adjustments												
	Total Program Expense	405,976	127,629	120,376	29,256	290,425	26,989	115,938	44,166	208,053	62,018	99,676	110,350

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Inyo

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.6	0.6	0.6	0.9	1.3	19.3
	Personal Services:								-
900000	Salaries			60,000	51,048	20,539	16,000	29,000	813,606
910000	Staff Benefits			22,728	21,601	142,103	11,660	16,765	543,138
914100	Salary Savings								-
	Total Personal Services	-	-	82,728	72,649	162,642	27,660	45,765	1,356,744
	Operating Expenses & Equipment:								
920001	General Expense				2,000	1,200	26,847	21,400	71,729
924000	Printing						600		600
925000	Telecommunications						32,029		32,029
926000	Postage						21,000		21,000
928000	Insurance						1,000		1,000
929000	In-State Travel						9,500		9,500
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								107,550
935000	Facility Operations						17,241		21,881
936000	Utilities								-
938000	Contracted Services				2,400	200			513,544
940000	Consulting and Professional Services - County Provided				9,055	15,090	10,000		38,845
943000	Information Technology							63,698	82,534
945000	Major Equipment								-
950000	Other Items of Expense						2,540		2,540
	Total OE&E	-	-	-	13,455	16,490	120,757	85,098	902,752
	Special Items of Expense:								
965000	Jury Costs								7,400
972000	Other					129,267			129,267
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	129,267	-	-	136,667
983000	Capital Costs								-
990000	Distributed Administration & Allocation						(41,600)		(40,400)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	82,728	86,104	308,399	106,817	130,863	2,355,763

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Inyo
General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Inyo

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Inyo
Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												2,150
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services				200								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	200	-	-	-	-	-	-	-	2,150
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	200	-	-	-	-	-	-	-	2,150

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Inyo

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	0.8	0.9						1.8
	Personal Services:								-
900000	Salaries	37,000	43,100						80,100
910000	Staff Benefits	15,793	24,840						40,633
914100	Salary Savings								-
	Total Personal Services	52,793	67,940	-	-	-	-	-	120,733
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications	1,077							1,077
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								2,150
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	1,500							1,700
940000	Consulting and Professional Services - County Provided	1,135							1,135
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,712	-	-	-	-	-	-	6,062
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		100						100
973000	Debt Service								-
	Total Special Items of Expense	-	100	-	-	-	-	-	100
983000	Capital Costs								-
990000	Distributed Administration & Allocation	10,380					22,280		32,660
999910	Prior Year Expense Adjustments								-
	Total Program Expense	66,885	68,040	-	-	-	22,280	-	159,555

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Inyo
Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.1				0.2							
	Personal Services:												
900000	Salaries	21,830				10,000							
910000	Staff Benefits	2,170				7,700							
914100	Salary Savings												
	Total Personal Services	24,000	-	-	-	17,700	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	85		5,369		5,000							
924000	Printing												
925000	Telecommunications					3,580							
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,625		6,500		1,875							
931000	Out-of-State Travel												
933000	Training												
934000	Security												18,300
935000	Facility Operations					1,675							
936000	Utilities												
938000	Contracted Services					84,356			70				
940000	Consulting and Professional Services - County Provided			1,485		3,520							
943000	Information Technology					500							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,710	-	13,354	-	100,506	-	-	70	-	-	-	18,300
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					7,740							
999910	Prior Year Expense Adjustments												
	Total Program Expense	25,710	-	13,354	-	125,946	-	-	70	-	-	-	18,300

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Inyo

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								0.3
	Personal Services:								-
900000	Salaries								31,830
910000	Staff Benefits								9,870
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	41,700
	Operating Expenses & Equipment:								
920001	General Expense								10,454
924000	Printing								-
925000	Telecommunications								3,580
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								10,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								18,300
935000	Facility Operations								1,675
936000	Utilities								-
938000	Contracted Services								84,426
940000	Consulting and Professional Services - County Provided								5,005
943000	Information Technology								500
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	133,940
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								7,740
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	183,380

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Inyo
Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Inyo
Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Inyo
Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Inyo
Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Inyo
Proprietary Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Inyo
Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-